

Profit and loss to year ended 31 March 2025

Income:	£	£
Donations	3 218	36
Grants	0	00
Fines	0	00
Photocopying & printing	535	75
Laminating	8	00
Cash discrepancies in library cash tin	(7 01)	
DVD borrowing/sales	0	00
Jigsaw/cards/decorations sales	108	55
Book sales	510	31
Lost books/cards	4	99
Interest	215	59
		<hr/>
		4 594 54

Expenses:

Stationery	82	52
Tea, coffee, milk, sugar	40	69
Open day	0	00
Newspapers	0	00
Insurance	424	69
Postage	0	00
Sundry for library	22	80
Equipment	621	99
Churchbox	84	00
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Profit/(loss)	<hr/>	3 317 85
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Balance sheet:

Assets:

Skipton Building Society	8 027	99
Petty cash	176	20
Library cash	121	35
Warm spaces cash	0	00
		<hr/>
		8 325 54

Liabilities:

Yorks Lodge grant unspent	(140 33)	
Accruals	(84 00)	
Warm Spaces	0	00
		<hr/>
		(224 33)
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		8 101 21

Retained profit:

b/f	4 783	36
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2020/21 3 317 85

c/f 8 101 21

Grant from Lodge:

In 800 00

Spent:

Laminator/shelves (659 67)

140 33

140 33

Warm spaces

Grants received Nov22

Tillotson 500 00

BMDC 1 000 00

Donation 50 00

Spent (406 18)

1 143 82

Released #####

0 00